

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

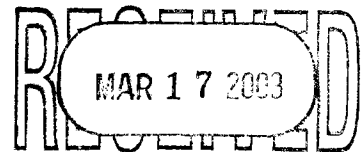
ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02255A
Yarnell Water Improvement
P. O. Box 727
Yarnell AZ 85362

ANNUAL REPORT

ARIZONA CORPORATION
COMMISSION



Director of Utilities

FOR YEAR ENDING

12	31	2002
----	----	------

*Entered
3-17-03
C.M.*

FOR COMMISSION USE

ANN04	02
-------	----

17 MAR 2003

COMPANY INFORMATION

Company Name (Business Name) <u>Yarnell Water Improvement Association</u>			
Mailing Address <u>P.O.Box 727 / 22609 Looka Way</u>			
<u>Yarnell</u>	<u>Arizona</u>	<u>85362</u>	
(City)	(State)	(Zip)	
<u>(928)-427-3321</u>	<u>(928)-427-0243</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>ywia@w3az.net</u>			
Local Office Mailing Address <u>P.O.Box 727</u>			
<u>Yarnell</u>	<u>Arizona</u>	<u>85362</u>	
(City)	(State)	(Zip)	
<u>(928)-427-3321</u>			
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

MANAGEMENT INFORMATION

Management Contact: <u>Truman Ferrell</u>			
	<u>(Name)</u>	<u>President</u>	<u>(Title)</u>
<u>P.O.Box 727</u>	<u>Yarnell</u>	<u>Arizona</u>	<u>85362</u>
(Street)	(City)	(State)	(Zip)
<u>(928)-427-3321</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>ywia@w3az.net</u>			
On Site Manager: <u>Tammy Zudell</u>			
	<u>(Name)</u>		
<u>P.O.Box 727</u>	<u>Yarnell</u>	<u>Arizona</u>	<u>85362</u>
(Street)	(City)	(State)	(Zip)
<u>(928)-427-3321</u>	<u>(928)-427-0243</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>ywia@w3az.net</u>			

Statutory Agent: <u>Tammy Zudell</u>			
(Name)			
<u>22805 W.Cactus Wren Lane</u>	<u>Congress</u>	<u>Arizona</u>	<u>85332</u>
(Street)	(City)	(State)	(Zip)
<u>(928)-427-3626</u>			
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	
Telephone No. (Include Area Code)		Pager/Cell No. (Include Area Code)	
Attorney: _____			
(Name)			
_____	_____	_____	_____
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	
Telephone No. (Include Area Code)		Pager/Cell No. (Include Area Code)	

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|--|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input checked="" type="checkbox"/> Other (Describe) <u>Corporation</u> | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|--|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	24,471	-0-	24,471
302	Franchises	37,864	-0-	37,864
303	Land and Land Rights	13,952	-0-	13,952
304	Structures and Improvements	34,944	22,667	12,277
307	Wells and Springs	43,568	-0-	43,568
311	Pumping Equipment	55,751	39,468	16,283
320	Water Treatment Equipment	44,809	31,819	12,990
330	Distribution Reservoirs and Standpipes	156,220	84,822	71,398
331	Transmission and Distribution Mains	565,327	286,064	279,263
333	Services	-0-	-0-	-0-
334	Meters and Meter Installations	82,929	72,963	9,966
335	Hydrants	53,390	27,149	56,241
336	Backflow Prevention Devices	435	421	14
339	Other Plant and Misc. Equipment	84,945	54,854	30,091
340	Office Furniture and Equipment	10,970	8,299	2,671
341	Transportation Equipment	17,424	-0-	17,424
343	Tools, Shop and Garage Equipment	6,471	6,107	364
344	Laboratory Equipment	-0-	-0-	-0-
345	Power Operated Equipment	-0-	-0-	-0-
346	Communication Equipment	-0-	-0-	-0-
347	Miscellaneous Equipment	-0-	-0-	-0-
348	Other Tangible Plant	366,543	344,100	22,443
	TOTALS	1,600,013	963,023	651,280

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	24,741	NA	NA
302	Franchises	37,864	NA	NA
303	Land and Land Rights	13,952	NA	NA
304	Structures and Improvements	34,944	2.4	838
307	Wells and Springs	43,568	NA	NA
311	Pumping Equipment	55,751	3.6	2,072
320	Water Treatment Equipment	44,809	2.8	1,577
330	Distribution Reservoirs and Standpipes	156,220	6.66	3,484
331	Transmission and Distribution Mains	565,327	2.0	11,307
333	Services	-0-	-0-	-0-
334	Meters and Meter Installations	82,929	3.3	2,737
335	Hydrants	53,390	5.0	1,819
336	Backflow Prevention Devices	435	3.3	14
339	Other Plant and Misc. Equipment	84,945	4.0	2,093
340	Office Furniture and Equipment	10,970	6.8	746
341	Transportation Equipment	17,424	5 YRS	-0-
343	Tools, Shop and Garage Equipment	6,471	3.6	710
344	Laboratory Equipment	-0-	-0-	-0-
345	Power Operated Equipment	-0-	-0-	-0-
346	Communication Equipment	-0-	-0-	-0-
347	Miscellaneous Equipment	-0-	-0-	-0-
348	Other Tangible Plant	366,543	7.7	28,224
	TOTALS	1,600,013		42,126

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds	94,883	97,630
135	Temporary Cash Investments	52,531	54,643
141	Customer Accounts Receivable	358	
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	2,536	3,113
174	Miscellaneous Current and Accrued Assets	100	100
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 168,044	\$ 172,596
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,532,256	\$ 1,541,017
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(963,023)	(1,003,363)
121	Non-Utility Property	62,335	62,335
122	Accumulated Depreciation – Non Utility	(43,634)	(45,192)
	TOTAL FIXED ASSETS	\$ 587,934	\$ 554,797
	TOTAL ASSETS	\$ 755,978	\$ 727,393

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 2,379	\$ 5,058
232	Notes Payable (Current Portion)	28,469	29,818
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	14,051	19,003
236	Accrued Taxes	5,735	5,397
237	Accrued Interest	1,519	60
241	Miscellaneous Current and Accrued Liabilities	2,992	2,488
	TOTAL CURRENT LIABILITIES	\$ 55,075	\$ 61,824
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$462,049	\$435,033
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	653,995	653,995
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$653,995	\$653,995
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 288	\$ 585
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(386,960)	(394,226)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 755,978	\$ 727,393
	TOTAL LIABILITIES AND CAPITAL	\$	\$

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 200,838	\$ 215,412
460	Unmetered Water Revenue	1,755	0
474	Other Water Revenues		
	TOTAL REVENUES	\$ 202,593	\$ 215,412
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 75,645	\$ 73,046
610	Purchased Water		
615	Purchased Power	8,098	9,317
618	Chemicals	11,764	13,170
620	Repairs and Maintenance	8,907	7,220
621	Office Supplies and Expense	11,819	13,107
630	Outside Services	11,488	11,303
635	Water Testing	2,387	2,118
641	Rents	1,138	513
650	Transportation Expenses	3,703	3,575
657	Insurance – General Liability	6,394	6,910
659	Insurance - Health and Life	1,800	1,440
666	Regulatory Commission Expense – Rate Case	10	0
675	Miscellaneous Expense	5,083	1,953
403	Depreciation Expense	42,126	41,898
408	Taxes Other Than Income	7,044	5,993
408.11	Property Taxes	11,470	10,795
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 208,876	\$ 202,358
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 7,446	\$ 3,058
421	Non-Utility Income	10,888	1,827
426	Miscellaneous Non-Utility Expenses	3,062	998
427	Interest Expense	24,143	24,675
	TOTAL OTHER INCOME/(EXPENSE)	\$ (8,871)	\$ (6,518)
	NET INCOME/(LOSS)	\$ (15,154)	\$ (7,266)

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	06/25/74	04/25/75		
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 769,000	\$ 100,000	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	5%	5%		
Current Year Interest	\$ 21,724.71	\$ 3,154.37	\$	\$
Current Year Principle	\$ 23,861.61	\$ 2,829.63	\$	\$

Meter Deposit Balance at Test Year End	\$ 14,051.30
Meter Deposits Refunded During the Test Year	\$ 5,533.86

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
well #1 capped						
616737	7½	240				
616736	5	230				
well #4 capped						
well #5 capped						

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
standpipe		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	77	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
40,000	1		
250,000	2		

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	505	1,719,000	2,188,000
FEBRUARY	510	1,512,000	1,991,000
MARCH	511	1,570,000	2,107,000
APRIL	508	2,143,000	2,922,000
MAY	511	2,650,000	3,433,000
JUNE	529	3,391,000	4,537,000
JULY	512	3,298,000	4,272,000
AUGUST	511	2,998,000	4,122,000
SEPTEMBER	513	2,825,000	3,916,000
OCTOBER	506	2,240,000	3,067,000
NOVEMBER	508	1,374,000	1,974,000
DECEMBER	420	1,267,000	1,869,000
TOTAL		N/A	36,398,000

26,987,000

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes

☒ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes

☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 0.0020 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Yarnell Water Improvemnet Association YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 10,795.00

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 5,058
Estimated or Actual Federal Tax Liability _____State Taxable Income Reported 60
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances N/A
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

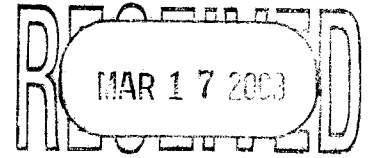
DATE

Truman Ferrell

President

PRINTED NAME_____
TITLE

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only



VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Truman Ferrell</u> , President
COMPANY NAME	<u>Yarnall Water Improvement Association</u>

Director of Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 220,747.00

(THE AMOUNT IN BOX ABOVE
INCLUDES \$
IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

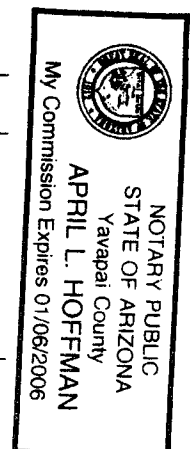
THIS 14th DAY OF

(SEAL)

MY COMMISSION EXPIRES 1-6-06

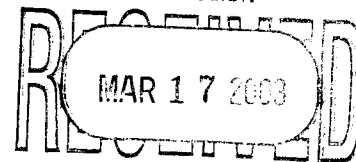
Truman L. Ferrell
SIGNATURE OF OWNER OR OFFICIAL
(928)-427-3321
TELEPHONE NUMBER

COUNTY NAME	<u>YAVAPAI</u>	
MONTH	<u>March</u>	<u>2003</u>
<u>April L. Hoffman</u> SIGNATURE OF NOTARY PUBLIC		



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) Truman Ferrell	TITLE President
COMPANY NAME Yarnell Water Improvement Association	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 220,747.00

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 914.00
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

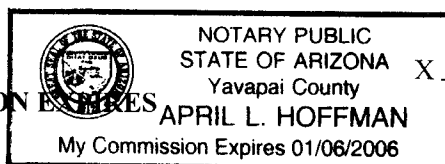
14th

DAY OF

NOTARY PUBLIC NAME APRIL L. HOFFMAN	
COUNTY NAME YAVAPAI	
MONTH March	20 03

(SEAL)

MY COMMISSION EXPIRES



X

SIGNATURE OF NOTARY PUBLIC

400005870 4401 4401 15 10-08-02
10072002 1015 CREDIT TO PAEE'S ACCT
11375 0007
20050004 BANK ONE, NA
1221-00024

07 '02' 07

122100024
BANK ONE, NA
PHOENIX, ARIZONA

U S 1 2 3 4 5 6 7 8 9 0

400005834 4401 4401 15 10-08-02
10072002 1015 CREDIT TO PAEE'S ACCT
11375 0007
20050004 BANK ONE, NA
1221-00024

07 '02' 07

122100024
BANK ONE, NA
PHOENIX, ARIZONA

U S 1 2 3 4 5 6 7 8 9 0

YARNELL WATER IMPROVEMENT ASSOC.

P. O. BOX 727 928-427-3321
YARNELL, AZ 85362-0727

1652

DATE October 3, 2002 91-504/1221
39

PAY TO THE
ORDER OF ROSS D. JACOBS YAVAPAI COUNTY TREASURER

\$ 3,982.42

*** THREE THOUSAND NINE HUNDRED EIGHTY TWO -and- 42/100 *** DOLLARS

STOCKMEN'S
BANK
Yarnell Branch 22555 Broadway Road
Yarnell, AZ 85362

Timothy J. Yarnell
Timothy J. Yarnell

⑈001652⑈ ⑆122105045⑆ 3901000228⑈ ⑈0000398242⑈

YARNELL WATER IMPROVEMENT ASSOC.

P. O. BOX 727 928-427-3321
YARNELL, AZ 85362-0727

1653

DATE October 3, 2002 91-504/1221
39

PAY TO THE
ORDER OF ROSS D. JACOBS YAVAPAI COUNTY TREASURER

\$ 1,415.08

*** ONE THOUSAND FOUR HUNDRED FIFTEEN -and- 08/100 *** DOLLARS

STOCKMEN'S
BANK
Yarnell Branch 22555 Broadway Road
Yarnell, AZ 85362

Timothy J. Yarnell
Timothy J. Yarnell

⑈001653⑈ ⑆122105045⑆ 3901000228⑈ ⑈0000141508⑈

For Deposit Only

0	0	2	6
12210002	0	0	0
04100006	11	02	00

Yavapai County Treasurer

For Deposit Only

0	0	2	6
12210002	0	0	0
04100006	11	02	00

Yavapai County Treasurer

201140
0410000611
12210002

AP 02 10
122100024
BANK ONE, NA
PHOENIX, ARIZONA

157700000

201140
0410000611
12210002

AP 02 10
122100024
BANK ONE, NA
PHOENIX, ARIZONA

157700000